ORDINANCE NO. 2020-4

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF JULY, 2019 AND ENDING THE 30TH DAY OF JUNE, 2020

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF THE GENEVA PUBLIC LIBRARY DISTRICT OF KANE COUNTY, ILLINOIS:

Section 1: A tax for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the Geneva Public Library District be and the same is hereby levied for the purposes specified against all taxable property in The Geneva Public Library District for the fiscal year commencing on the 1st day of July, 2019 and ending on the 30th day of June, 2020.

		Appropriated	Levied
1. Corporate Fund Expenses			
A. Salaries			
Full Time -IMRF	$	2,000,000.00	
Part Time-IMRF	$	600,000.00	
Part Time	$	500,000.00	
B. Library Materials			
Books	$	500,000.00	
Audiovisual	$	250,000.00	
Periodicals & Pamphlets	$	40,000.00	
Electronic Resources	$	400,000.00	
C. Operating Expenses			
Employee Health Insurance	$	500,000.00	
Utilities	$	175,000.00	
Furniture & Equipment	$	100,000.00	
IT Hardware	$	200,000.00	
Supplies	$	150,000.00	
IT Software	$	150,000.00	
Personnel Development	$	150,000.00	
Postage	$	30,000.00	
Repairs	$	100,000.00	
Publicity & Printing	$	200,000.00	
Programs	$	100,000.00	
Contingency	$	20,000.00	
Bank Charges	$	10,000.00	
Friends, Foundation & Local Grant Expenditures	$	100,000.00	
D. Contractual and Professional Services			

Legal Fees	$	150,000.00		
Service Contracts	$	150,000.00		
Photocopier	$	150,000.00		
Computer Services	$	150,000.00		
Accounting Services	$	75,000.00		
Cataloging, Acquisition & Bindery	$	150,000.00		
Special Projects	$	400,000.00		
			$	4,612,000.00
2. Capital Expenses[1]				
A. New Building/Construction Expenses	$	21,500,000.00		$0.00
B. Existing Building Capital Improvement Expenses	$	500,000.00		$0.00
3. Special Tax Expenses and Levy				
A. IMRF Expense	$	400,000.00	$	280,000.00
B. Social Security & FICA Expense	$	300,000.00	$	185,000.00
C. Liability & Unemployment Insurance Expense	$	150,000.00	$	42,000.00
D. Audit Expense	$	20,000.00	$	16,000.00
E. Building & Maintenance Expense	$	400,000.00	$	65,000.00
F. Bond & Interest Expense (G.O. Bonds)[2]	$	2,000,000.00	$	1,577,771.26
TOTAL	**$**	**32,770,000.00**	**$**	**6,777,771.26**

[1]Capital Expenses will be funded primarily from the proceeeds from the sale of General Obligation Library Bonds. The issuance of Bonds was approved by referendum held April 4, 2017.

[2]Courtesy note to the County Clerk re: G.O. Bonds:

a. The levy for Bond & Interest Expense pertains to $9,415,000 General Obligation Library Bonds, Series 2017A;
b. The levy for Bond & Interest Expense pertains to $12,385,000 General Obligation Library Bonds, Series 2018A;
c. Per the Direction For Abatement of Taxes, the Library District believes the Bond & Interest Expense levy for 2019 is $1,577,771.26.

SUMMARY:

Total Appropriations	32,770,000.00	
Appropriated from sources other than taxation	25,992,228.74	
Levied as the Public Library Tax (Corporate)		4,612,000.00
Levied from Special Taxes		2,165,771.26
TOTAL LEVY:		6,777,771.26

Section 2: This ordinance shall be in full force and effect from and after its passage and approval as required by law.

ADOPTED this 21st day of November, 2019 pursuant to roll call vote as follows:

AYES: 5 - Shiffler, Lord, Craft, Adams, Fitzgerald

NAYES: Ø

ABSENT OR ABSTAINING: 2 - Conterato, Schmid

BOARD OF LIBRARY TRUSTEES OF
GENEVA PUBLIC LIBRARY DISTRICT

By: R A Shiffler
Bob Shiffler, President

ATTEST:

Zachary Craft, Secretary